

General Fund
General Government
For the period ended February 28, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,464	12,156	52.9%	18,154	18,154
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	1,966	16,130	61.2%	24,186	24,186
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,430</u>	<u>28,286</u>	<u>57.3%</u>	<u>42,340</u>	<u>42,340</u>
Insurance Fees	1,153	1,283	1,283	5	66	5.1%	1,856	1,856
Accounting and Auditing Svcs	890	865	865	14	599	69.2%	960	960
Advertising Svcs	278	225	225	8	72	32.0%	225	225
Legal Services	2,282	1,356	1,356	10	777	57.3%	1,450	1,450
Management Consulting Svcs.	334	232	232	51	182	78.4%	265	265
Misc Support Svcs	280	250	250	21	(15)	-6.0%	150	150
Real Estate Lease	9,000	8,069	8,069	991	5,969	74.0%	6,744	6,744
Parking Space Rental	1	0	0	61	61	0.0%	0	0
METRO Commuter Passes	516	600	600	103	535	89.2%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,460	6,710	42.8%	17,686	17,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	0	2,544	49.5%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	451	60.1%	750	750
Elections	1,334	2,400	2,400	299	1,204	50.2%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	284	3,278	65.6%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	5,125	66.7%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	171	365	18.2%	2,147	2,147
Membership and Professional Fees	656	734	734	79	287	39.1%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>50,390</u>	<u>58,229</u>	<u>58,652</u>	<u>4,198</u>	<u>28,211</u>	<u>48.1%</u>	<u>53,726</u>	<u>53,726</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	318	672	47.1%	1,408	1,408
Transfers to Special Revenues	7,659	8,270	8,270	0	4,135	50.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>12,267</u>	<u>15,798</u>	<u>14,710</u>	<u>318</u>	<u>5,017</u>	<u>34.1%</u>	<u>14,670</u>	<u>14,670</u>
Total General Government	<u>91,654</u>	<u>123,367</u>	<u>122,702</u>	<u>7,946</u>	<u>61,514</u>	<u>50.1%</u>	<u>110,737</u>	<u>110,737</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 279,654</u>	<u>\$ 318,367</u>	<u>\$ 317,702</u>	<u>\$ 7,946</u>	<u>\$ 61,514</u>	<u>19.4%</u>	<u>\$ 305,737</u>	<u>\$ 305,737</u>